

**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING  
ADVISORY COMMISSION  
July 26, 2011  
TAX-EXEMPT ALLOCATION SUMMARY**

<b>Core Industrial Development Bond Program</b>	
Total Allocation Core IDBs 2011:	<u>\$40,000,000</u>
Total Core IDBs Issued to Date:	
Job Creation:	
Total Core IDBs Pending Issuance:	\$0
Job Creation Pending Issuance:	
Total Core IDBs Pending Allocation and/or Approval:	\$8,775,000
Job Creation Pending Allocation and/or Approval      78	
Grand Total Core IDBs Issued/Pending Issuance/Pending Allocation and/or Approval:	<u>\$8,775,000</u>
Balance Remaining:	<u>\$31,225,000</u>

<b>Small Business for Industrial Development Bonds Program</b>	
Total Allocation SBP IDBs 2011:	<u>\$10,000,000</u>
Total SBP IDBs Issued to date:	\$0
Total SBP IDBs Pending Issuance:	0
Total SBP IDBs Pending Approval:	<u>0</u>
Grand Total SB Issued/Pending Issuance/Pending Approval:	<u>\$0</u>

<b>Empowerment Zone Bond (EZB) Program</b>	
Total EZBs Issued to Date:	0
Total EZB Pending Issuance:	0
Total EZBs Pending Approval:	<u>\$0</u>
Grand Total EZBs Issued/Pending Issuance/Pending Approval:	<u>\$0</u>

<b>Total IDB Tax-Exempt Allocation 2011:</b>	<u>\$50,000,000</u>
Total Core and I-Bank Approved for Allocation/Pending Issuance/Pending Approval and/or Allocation:	<u>\$8,775,000</u>
Total SBP Issued/Pending Issuance/Pending Approval:	<u>\$0</u>
Total IDB 2011 Allocation Remaining:	<u>\$41,225,000</u>

\* Taxable bonds and refunding bonds do not require allocation and therefore are excluded from this report.  
See the Report of Applications Received and Bonds Issued for a full list of tax-exempt, taxable, and refunding IDBs.

California Industrial Development Financing Advisory Commission (CIDFAC)  
REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED  
July 26, 2011

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ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION
TAX-EXEMPT AND/OR TAXABLE BONDS REQUESTING APPROVAL AND/OR TAX-EXEMPT ALLOCATION AND/OR REFUNDING IN APRIL							
CIEDB/ City of Scotts Valley	<u>Borrower(s)</u> : Sammie Rae Abitbol, LLC, Bay Photo, Inc. and/or a related or affiliated entity <u>User</u> : Bay Photo, Inc. and/or a related entity dba Bay Photo Lab	Acquisition of Land, and Acquisition and Rehabilitation of Existing Buildings, and Acquisition and Installation of New Equipment	\$8,775,000	TE	IDB	9/1/2011	78
TOTAL:			<u>\$8,775,000</u>				
TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE AND/OR ALLOCATION							
CEDA/ City of Riverside	<u>Borrower</u> : Carolyn Carty as Trustee of The Carty Family Trust A c/o Trademark Plastics and/or a related entity <u>User</u> : Trademark Plastics, Inc. and/or a related entity	Original Bond Proceeds Were Used to Construct a New Facility and Acquire and Install New Equipment	\$4,170,000	TE	Refunding**	5/12/2011	n/a
TOTAL:			<u>\$0</u>				
TOTAL TAX-EXEMPT ALLOCATION APPROVED BUT NOT ISSUED							
CMFA/ City of Torrance	<u>Borrower</u> : Centinela Feed, Inc. and/or a related entity <u>User</u> : The Lotus Pet Food, Inc. and/or a related entity	Acquisition of Installation of New Equipment	\$4,000,000	TE	IDB	January 28, 2011	30
TOTAL:			<u>\$4,000,000</u>				
TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2011 - CORE IDB							
TOTAL:			<u></u>				
TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED BY THE I-BANK OR CPCFA							

**TOTAL I-BANK AND CPCFA:** \$0

ORIGINAL 2011 CORE IDB ALLOCATION RECEIVED:	<u><u>\$40,000,000</u></u>
TOTAL TAX-EXEMPT DEMAND:	<u><u>\$8,775,000</u></u>
TOTAL TAX-EXEMPT ALLOCATION RETURNED*:	<u><u>\$4,000,000</u></u>
TOTAL TAXABLE AND/OR REFUNDING BONDS**:	<u><u>\$4,170,000</u></u>
TAX-EXEMPT ALLOCATION REMAINING:	<u><u>\$31,225,000</u></u>

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SUBTOTAL JOBS CREATED (bonds issued/pending issuance/pending approval and/or allocation):

0

**TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2011 - SMALL BUSINESS PROGRAM**

2011 SBP ALLOCATION RECEIVED:	<u>\$10,000,000</u>
TOTAL TAXABLE BONDS:	<u>\$0</u>
TOTAL TAX-EXEMPT DEMAND:	<u>\$0</u>
REMAINING SBP ALLOCATION:	<u><u>\$10,000,000</u></u>

TOTAL REMAINING ALLOCATION FOR 2011:

\$41,225,000

TOTAL JOBS CREATED (bonds issued/pending issuance/pending approval and/or allocation):

0

**Glossary of Terms:**

ACIDA - Alameda County Industrial Development Authority  
CEDA - California Enterprise Development Authority  
CIEDB - CA Infrastructure and Economic Development Bank  
CMFA - California Municipal Financing Authority  
CPCFA - California Pollution Control Financing Authority  
CSCDA - CA Statewide Communities Development Authority  
EZB - Empowerment Zone Bond  
IDA - Industrial Development Authority  
IDB - Industrial Development Bond  
IDFA - Industrial Development Financing Authority  
RF - Refunding  
SBP - Small Business Program  
TX - Taxable

\* Tax-exempt allocation returned due to failure to issue bonds. The amount returned is included in tax-exempt allocation remaining.

\*\* Taxable bonds and refunding bonds do not require allocation, and they are not included in the tax-exempt totals.